



ATTORNEYS AT LAW

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151 West 46th Street, 4th Floor  
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212-267-7342

Defendant: **Reddy Ice LLC**  
Bankruptcy Case: **Sears Holdings Corporation, et al.**  
Preference Period: **Jul 17, 2018 - Oct 15, 2018**

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780985531	\$390.32	7/27/2018	9980948846	6/14/2018	\$98.40
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	1040018161	4/13/2018	\$102.05
Kmart Holding Corporation	Kmart Holding Corporation	780988329	\$377.20	8/2/2018	4020022385	6/20/2018	\$82.00
Kmart Holding Corporation	Kmart Holding Corporation	780988329	\$377.20	8/2/2018	1110017118	6/20/2018	\$114.80
Kmart Holding Corporation	Kmart Holding Corporation	780987447	\$1,306.96	8/1/2018	9980991622	6/19/2018	\$344.40
Kmart Holding Corporation	Kmart Holding Corporation	780987447	\$1,306.96	8/1/2018	9980946321	6/18/2018	\$557.60
Kmart Holding Corporation	Kmart Holding Corporation	780987447	\$1,306.96	8/1/2018	7092530	6/19/2018	\$246.00
Kmart Holding Corporation	Kmart Holding Corporation	780989679	\$896.59	8/8/2018	1040068393	6/22/2018	\$270.60
Kmart Holding Corporation	Kmart Holding Corporation	780986241	\$136.36	7/30/2018	4100027310	6/15/2018	\$136.36
Kmart Holding Corporation	Kmart Holding Corporation	780989679	\$896.59	8/8/2018	3130625602	4/27/2017	\$199.39
Kmart Holding Corporation	Kmart Holding Corporation	780985531	\$390.32	7/27/2018	9980916926	6/14/2018	\$73.80
Kmart Holding Corporation	Kmart Holding Corporation	780985531	\$390.32	7/27/2018	4390032584	6/14/2018	\$95.12
Kmart Holding Corporation	Kmart Holding Corporation	780985531	\$390.32	7/27/2018	3050015542	6/14/2018	\$123.00
Kmart Holding Corporation	Kmart Holding Corporation	780984925	\$582.20	7/26/2018	9980908472	6/13/2018	\$582.20
Kmart Holding Corporation	Kmart Holding Corporation	780984015	\$721.60	7/25/2018	45804850	6/11/2018	\$574.00
Kmart Holding Corporation	Kmart Holding Corporation	780984015	\$721.60	7/25/2018	4390032403	6/11/2018	\$114.80
Kmart Holding Corporation	Kmart Holding Corporation	780984015	\$721.60	7/25/2018	4340031683	6/11/2018	\$32.80
Kmart Holding Corporation	Kmart Holding Corporation	780987447	\$1,306.96	8/1/2018	4220020946	6/17/2018	\$158.96
Kmart Holding Corporation	Kmart Holding Corporation	780990951	\$1,149.02	8/10/2018	4390037263	6/26/2018	\$73.80
Kmart Holding Corporation	Kmart Holding Corporation	780993264	\$238.85	8/15/2018	70119875A	7/14/2017	\$34.75
Kmart Holding Corporation	Kmart Holding Corporation	780993264	\$238.85	8/15/2018	1818794	5/15/2018	\$204.10
Kmart Holding Corporation	Kmart Holding Corporation	780992501	\$295.20	8/14/2018	9981123986	6/28/2018	\$106.60
Kmart Holding Corporation	Kmart Holding Corporation	780992501	\$295.20	8/14/2018	4310046983	6/28/2018	\$188.60

Reddy Ice LLC (2219712)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780991793	\$590.40	8/13/2018	69802594	6/27/2018	\$590.40
Kmart Holding Corporation	Kmart Holding Corporation	780990951	\$1,149.02	8/10/2018	9981062183	6/25/2018	\$590.40
Kmart Holding Corporation	Kmart Holding Corporation	780988329	\$377.20	8/2/2018	69802567	6/20/2018	\$180.40
Kmart Holding Corporation	Kmart Holding Corporation	780990951	\$1,149.02	8/10/2018	46808444	6/26/2018	\$65.60
Kmart Holding Corporation	Kmart Holding Corporation	780982833	\$685.80	7/23/2018	30800947	6/8/2018	\$75.60
Kmart Holding Corporation	Kmart Holding Corporation	780990951	\$1,149.02	8/10/2018	4340040145	6/25/2018	\$127.92
Kmart Holding Corporation	Kmart Holding Corporation	780990951	\$1,149.02	8/10/2018	30800971	6/26/2018	\$94.50
Kmart Holding Corporation	Kmart Holding Corporation	780990386	\$164.00	8/9/2018	69802582	6/23/2018	\$164.00
Kmart Holding Corporation	Kmart Holding Corporation	780989679	\$896.59	8/8/2018	9981030751	6/22/2018	\$114.80
Kmart Holding Corporation	Kmart Holding Corporation	780989679	\$896.59	8/8/2018	9981002366	6/22/2018	\$98.40
Kmart Holding Corporation	Kmart Holding Corporation	780989679	\$896.59	8/8/2018	4390036005	6/22/2018	\$78.72
Kmart Holding Corporation	Kmart Holding Corporation	780989679	\$896.59	8/8/2018	4220023136	6/22/2018	\$134.68
Kmart Holding Corporation	Kmart Holding Corporation	780990951	\$1,149.02	8/10/2018	9981037171	6/26/2018	\$196.80
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	4390018607	5/6/2018	\$117.75
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980455169	5/2/2018	\$408.20
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980384196	4/25/2018	\$36.11
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980378129	4/24/2018	\$200.96
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980211563	4/5/2018	\$408.20
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9970028751	4/14/2018	\$39.25
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9970019626	4/5/2018	\$39.25
Kmart Holding Corporation	Kmart Holding Corporation	780982833	\$685.80	7/23/2018	9980865024	6/8/2018	\$475.60
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	5415750171	7/21/2017	\$386.22
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980584462	5/15/2018	\$211.95
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	4390007265	4/2/2018	\$207.24
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	4340017828	5/10/2018	\$94.20
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	4310027542	5/18/2018	\$164.85
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	4310023714	5/11/2018	\$117.75

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	4310007811	4/4/2018	\$78.50
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	3360004142	4/11/2018	\$47.10
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	1040030919	5/4/2018	\$94.20
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	5415750174	7/18/2017	\$533.80
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9990039545	5/3/2018	\$78.50
Kmart Holding Corporation	Kmart Holding Corporation	780995056	\$1,193.40	8/17/2018	4020027908	7/3/2018	\$41.00
Kmart Holding Corporation	Kmart Holding Corporation	780982165	\$111.52	7/20/2018	1040056065	6/7/2018	\$111.52
Kmart Holding Corporation	Kmart Holding Corporation	780981542	\$91.84	7/19/2018	9980840901	6/6/2018	\$410.00
Kmart Holding Corporation	Kmart Holding Corporation	780980698	\$565.80	7/18/2018	9980834486	6/5/2018	\$82.00
Kmart Holding Corporation	Kmart Holding Corporation	780980698	\$565.80	7/18/2018	9980780601	6/5/2018	\$246.00
Kmart Holding Corporation	Kmart Holding Corporation	780980698	\$565.80	7/18/2018	45804809	6/4/2018	\$98.40
Kmart Holding Corporation	Kmart Holding Corporation	780980698	\$565.80	7/18/2018	4390028450	6/4/2018	\$49.20
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980457751	5/2/2018	\$117.75
Kmart Holding Corporation	Kmart Holding Corporation	780980698	\$565.80	7/18/2018	1040053176	6/4/2018	\$49.20
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980520870	5/9/2018	\$34.54
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980778749	5/31/2018	\$103.32
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980778448	5/31/2018	\$90.20
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980766924	5/30/2018	\$172.20
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980694022	5/24/2018	\$318.16
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980682809	5/23/2018	\$196.80
Kmart Holding Corporation	Kmart Holding Corporation	780980156	\$4,493.25	7/17/2018	9980611767	5/17/2018	\$94.20
Kmart Holding Corporation	Kmart Holding Corporation	780982833	\$685.80	7/23/2018	4220018610	6/8/2018	\$134.60
Kmart Holding Corporation	Kmart Holding Corporation	780980698	\$565.80	7/18/2018	3900025096	6/4/2018	\$41.00
Kmart Holding Corporation	Kmart Holding Corporation	781005475	\$540.16	9/11/2018	4390046864	7/23/2018	\$73.80
Kmart Holding Corporation	Kmart Holding Corporation	781007761	\$613.36	9/14/2018	9981485726	7/27/2018	\$139.40
Kmart Holding Corporation	Kmart Holding Corporation	781007761	\$613.36	9/14/2018	4100031983	7/27/2018	\$121.36
Kmart Holding Corporation	Kmart Holding Corporation	781007761	\$613.36	9/14/2018	3300041765	7/27/2018	\$221.40

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006985	\$951.20	9/13/2018	9981485441	7/26/2018	\$688.80
Kmart Holding Corporation	Kmart Holding Corporation	781006985	\$951.20	9/13/2018	9981485067	7/26/2018	\$98.40
Kmart Holding Corporation	Kmart Holding Corporation	781006985	\$951.20	9/13/2018	609308622	7/26/2018	\$164.00
Kmart Holding Corporation	Kmart Holding Corporation	781003541	\$579.20	9/6/2018	4310066428	7/19/2018	\$246.00
Kmart Holding Corporation	Kmart Holding Corporation	781005475	\$540.16	9/11/2018	9981410604	7/23/2018	\$98.40
Kmart Holding Corporation	Kmart Holding Corporation	781009145	\$502.80	9/18/2018	9981436288	7/30/2018	\$114.80
Kmart Holding Corporation	Kmart Holding Corporation	781005475	\$540.16	9/11/2018	4390045249	7/24/2018	\$114.80
Kmart Holding Corporation	Kmart Holding Corporation	781005475	\$540.16	9/11/2018	4220034019	7/23/2018	\$158.04
Kmart Holding Corporation	Kmart Holding Corporation	781005475	\$540.16	9/11/2018	4020037030	7/23/2018	\$41.00
Kmart Holding Corporation	Kmart Holding Corporation	781005475	\$540.16	9/11/2018	1040096170	7/23/2018	\$54.12
Kmart Holding Corporation	Kmart Holding Corporation	781004925	\$354.24	9/10/2018	9961424282	7/21/2018	\$354.24
Kmart Holding Corporation	Kmart Holding Corporation	781004273	\$77.08	9/7/2018	9970171549	6/20/2018	\$77.08
Kmart Holding Corporation	Kmart Holding Corporation	780994045	\$206.64	8/16/2018	3300030246	6/30/2018	\$206.64
Kmart Holding Corporation	Kmart Holding Corporation	781006312	\$295.20	9/12/2018	9981474023	7/25/2018	\$295.20
Kmart Holding Corporation	Kmart Holding Corporation	781011840	\$465.76	9/21/2018	4100042964	8/3/2018	\$247.64
Kmart Holding Corporation	Kmart Holding Corporation	781014550	\$754.40	9/27/2018	9981567994	8/9/2018	\$49.20
Kmart Holding Corporation	Kmart Holding Corporation	781014550	\$754.40	9/27/2018	69802850	8/9/2018	\$344.40
Kmart Holding Corporation	Kmart Holding Corporation	781014550	\$754.40	9/27/2018	4390052743	8/9/2018	\$73.80
Kmart Holding Corporation	Kmart Holding Corporation	781014550	\$754.40	9/27/2018	4127197110-5738	8/9/2018	\$221.40
Kmart Holding Corporation	Kmart Holding Corporation	781013901	\$508.40	9/26/2018	9981631890	8/8/2018	\$196.80
Kmart Holding Corporation	Kmart Holding Corporation	781013901	\$508.40	9/26/2018	4390051969	8/8/2018	\$213.20
Kmart Holding Corporation	Kmart Holding Corporation	781013901	\$508.40	9/26/2018	3050025622	8/8/2018	\$98.40
Kmart Holding Corporation	Kmart Holding Corporation	781007761	\$613.36	9/14/2018	9981500783	7/27/2018	\$131.20
Kmart Holding Corporation	Kmart Holding Corporation	781011840	\$465.76	9/21/2018	4310053652	8/3/2018	\$218.12
Kmart Holding Corporation	Kmart Holding Corporation	781009145	\$502.80	9/18/2018	4220036102	7/30/2018	\$178.08
Kmart Holding Corporation	Kmart Holding Corporation	781011246	\$1,254.60	9/20/2018	9981567501	8/2/2018	\$328.00
Kmart Holding Corporation	Kmart Holding Corporation	781011246	\$1,254.60	9/20/2018	9981275544	8/2/2018	\$262.40

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781011246	\$1,254.60	9/20/2018	69802813	8/2/2018	\$582.20
Kmart Holding Corporation	Kmart Holding Corporation	781011246	\$1,254.60	9/20/2018	4390049811	8/2/2018	\$82.00
Kmart Holding Corporation	Kmart Holding Corporation	781010455	\$65.60	9/19/2018	9981526467	8/1/2018	\$65.60
Kmart Holding Corporation	Kmart Holding Corporation	781009145	\$502.80	9/18/2018	9981545784	7/31/2018	\$209.92
Kmart Holding Corporation	Kmart Holding Corporation	781003541	\$579.20	9/6/2018	4220032184	7/19/2018	\$210.20
Kmart Holding Corporation	Kmart Holding Corporation	781013049	\$153.04	9/25/2018	4100044106	8/6/2018	\$153.04
Kmart Holding Corporation	Kmart Holding Corporation	780997422	\$1,494.36	8/22/2018	4220028806	7/6/2018	\$211.88
Kmart Holding Corporation	Kmart Holding Corporation	780998577	\$1,060.12	8/28/2018	4340046745	7/9/2018	\$114.80
Kmart Holding Corporation	Kmart Holding Corporation	780998577	\$1,060.12	8/28/2018	30800994	7/10/2018	\$63.00
Kmart Holding Corporation	Kmart Holding Corporation	780998577	\$1,060.12	8/28/2018	1040086917	7/10/2018	\$77.08
Kmart Holding Corporation	Kmart Holding Corporation	780998044	\$98.40	8/23/2018	9981116182	6/28/2018	\$98.40
Kmart Holding Corporation	Kmart Holding Corporation	780997422	\$1,494.36	8/22/2018	9981235526	7/6/2018	\$232.88
Kmart Holding Corporation	Kmart Holding Corporation	780997422	\$1,494.36	8/22/2018	9981217643	7/6/2018	\$557.60
Kmart Holding Corporation	Kmart Holding Corporation	781003541	\$579.20	9/6/2018	9981396751	7/19/2018	\$123.00
Kmart Holding Corporation	Kmart Holding Corporation	780997422	\$1,494.36	8/22/2018	9981115426	7/6/2018	\$196.80
Kmart Holding Corporation	Kmart Holding Corporation	780998577	\$1,060.12	8/28/2018	69802659	7/8/2018	\$285.36
Kmart Holding Corporation	Kmart Holding Corporation	780996722	\$229.60	8/21/2018	9981218607	7/5/2018	\$123.00
Kmart Holding Corporation	Kmart Holding Corporation	780996722	\$229.60	8/21/2018	4390039671	7/5/2018	\$106.60
Kmart Holding Corporation	Kmart Holding Corporation	780995056	\$1,193.40	8/17/2018	9981175585	7/2/2018	\$131.20
Kmart Holding Corporation	Kmart Holding Corporation	780995056	\$1,193.40	8/17/2018	9981120264	7/2/2018	\$574.00
Kmart Holding Corporation	Kmart Holding Corporation	780995056	\$1,193.40	8/17/2018	748824	7/2/2018	\$94.20
Kmart Holding Corporation	Kmart Holding Corporation	780995056	\$1,193.40	8/17/2018	4220027161	7/2/2018	\$276.00
Kmart Holding Corporation	Kmart Holding Corporation	781014550	\$754.40	9/27/2018	9981657567	8/9/2018	\$65.60
Kmart Holding Corporation	Kmart Holding Corporation	780997422	\$1,494.36	8/22/2018	9981182911	7/6/2018	\$295.20
Kmart Holding Corporation	Kmart Holding Corporation	781000061	\$707.80	8/30/2018	9981310161	7/12/2018	\$565.80
Kmart Holding Corporation	Kmart Holding Corporation	781002944	\$513.32	9/5/2018	9981363505	7/18/2018	\$114.80
Kmart Holding Corporation	Kmart Holding Corporation	781002944	\$513.32	9/5/2018	4390045182	7/18/2018	\$124.64

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## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781002944	\$513.32	9/5/2018	4390036252	7/18/2018	\$90.20
Kmart Holding Corporation	Kmart Holding Corporation	781002944	\$513.32	9/5/2018	1040093050	7/18/2018	\$183.68
Kmart Holding Corporation	Kmart Holding Corporation	781002068	\$251.48	9/4/2018	9981340824	7/17/2018	\$59.04
Kmart Holding Corporation	Kmart Holding Corporation	781002068	\$251.48	9/4/2018	4100035469	7/16/2018	\$192.44
Kmart Holding Corporation	Kmart Holding Corporation	781001483	\$68.88	9/3/2018	9981214644	7/14/2018	\$68.88
Kmart Holding Corporation	Kmart Holding Corporation	780998577	\$1,060.12	8/28/2018	4390040509	7/9/2018	\$68.88
Kmart Holding Corporation	Kmart Holding Corporation	781000811	\$370.64	8/31/2018	4390039007	7/13/2018	\$134.48
Kmart Holding Corporation	Kmart Holding Corporation	780998577	\$1,060.12	8/28/2018	4390041888	7/9/2018	\$65.60
Kmart Holding Corporation	Kmart Holding Corporation	781000061	\$707.80	8/30/2018	9981308788	7/12/2018	\$82.00
Kmart Holding Corporation	Kmart Holding Corporation	781000061	\$707.80	8/30/2018	9981305061	7/12/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780999416	\$759.32	8/29/2018	69802676	7/11/2018	\$710.12
Kmart Holding Corporation	Kmart Holding Corporation	780999416	\$759.32	8/29/2018	1110022015	7/11/2018	\$49.20
Kmart Holding Corporation	Kmart Holding Corporation	780998577	\$1,060.12	8/28/2018	9981267027	7/9/2018	\$164.00
Kmart Holding Corporation	Kmart Holding Corporation	780998577	\$1,060.12	8/28/2018	9981243031	7/10/2018	\$221.40
Kmart Holding Corporation	Kmart Holding Corporation	780995056	\$1,193.40	8/17/2018	1040079886	7/3/2018	\$77.00
Kmart Holding Corporation	Kmart Holding Corporation	781000811	\$370.64	8/31/2018	9981310701	7/13/2018	\$236.16

**Totals: 43 transfer(s), \$26,865.91**